



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

Ref.No.AAI/CHQ/GGFT/FUND MGR/2023-24

Date:05.01.2024

Life Insurance Corporation of India,
Delhi Divisional Office – 1, Jeevan Prakash,
25,K.G. Marg
New Delhi – 110001

Sub: Empanelment as Fund Manager of AAI Group Gratuity Fund.

Sir,

With reference to e-tender no 2023_AAI_161853_1 in respect of selection as Fund Manager for AAI Group Gratuity Fund , AAI Group Gratuity Fund Trust is pleased to select you as Fund Manager on the following terms and conditions:

(i)50% of the funds will be allocated to Life Insurance Corporation of India as per "Scheduled allocation" mentioned in e-tender.

(ii)The empanelment of Fund Manager shall be for a period of three years from the date of appointment.

(iii)The Role and responsibilities as a Fund Manager shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This letter is subject to the terms and conditions mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Yours Sincerely,


(Shelly Jain)

For General Manager(Finance)



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Date:05.01.2024

Aditya Birla Sun Life Insurance Co. Ltd,
15th Floor,R Tech Park Building,
Off Western Express Highway,
Nirlon Compound, Beside Hub Mall,
Goregaon(East),
Mumbai- 400 063.

Sub: Empanelment as Fund Manager of AAI Group Gratuity Fund.

Sir,

With reference to e-tender no 2023_AAI_161853_1 in respect of selection as Fund Manager for AAI Group Gratuity Fund , AAI Group Gratuity Fund Trust is pleased to select you as Fund Manager on the following terms and conditions:

(i)25% of the funds will be allocated to Aditya Birla Sun Life Insurance Co. Ltd. as per "Scheduled allocation" mentioned in e-tender.

(ii)The empanelment of Fund Manager shall be for a period of three years from the date of appointment.

(iii)The Role and responsibilities as a Fund Manager shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This letter is subject to the terms and conditions mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Yours Sincerely,

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Date:05.01.2024

The SBI Life Insurance Co. LTD,
Natraj,M.V.Road & Western Express Highway Junction,
Andheri(East),
Mumbai- 4000 069.

Sub:Empanelment of Fund Managers of AAI Group Gratuity Fund.

Sir,

With reference to e-tender no 2023_AAI_161853_1 in respect of selection as Fund Manager for AAI Group Gratuity Fund , AAI Group Gratuity Fund Trust is pleased to empanel you as Fund Manager on the following terms and conditions:

(i)15% of the funds will be allocated to SBI Life Insurance Co. Ltd. as per "Scheduled allocation" mentioned in e-tender.

(ii)The empanelment of Fund Manager shall be for a period of three years from the date of appointment.

(iii)The Role and responsibilities as a Fund Manager shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This letter is subject to the terms and conditions mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Yours Sincerely,

(Shelly Jain)

For General Manager(Finance)



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Date:05.01.2024

Bajaj Allianz Life Insurance Co. Ltd.,
Airport Road,
Yerawada,
Pune -411006.

Sub: Empanelment of Fund Managers of AAI Group Gratuity Fund.

Sir,

With reference to e-tender no 2023_AAI_161853_1 in respect of selection as Fund Manager for AAI Group Gratuity Fund, AAI Group Gratuity Fund Trust is pleased to select you as Fund Manager on the following terms and conditions:

- (i) 10% of the funds will be allocated to Bajaj Allianz Life Insurance Co. Ltd as per "Scheduled allocation" mentioned in e-tender.
- (ii) The empanelment of Fund Manager shall be for a period of three years from the date of appointment.
- (iii) The Role and responsibilities as a Fund Manager shall be governed as per the clauses brought out in Chapter 5 of RFP and strict compliance of the same to be ensured.

This letter is subject to the terms and conditions mentioned in the above cited e-tender.

Kindly acknowledge the receipt.

Yours Sincerely,

Shelly Jain
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